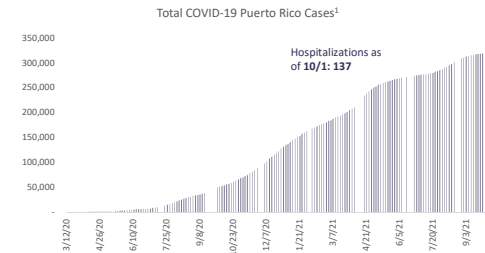
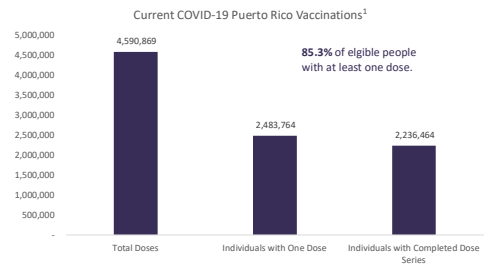


AAFAF Weekly Reporting Dashboard
10/01/2021

COVID-19 Update as of October 1, 2021				
Location	Total Doses	Total Cases ¹	Deaths	% Mortality
Puerto Rico	4,590,869	318,544	3,155	1.0%
United States	391,458,873	43,461,551	697,868	1.6%

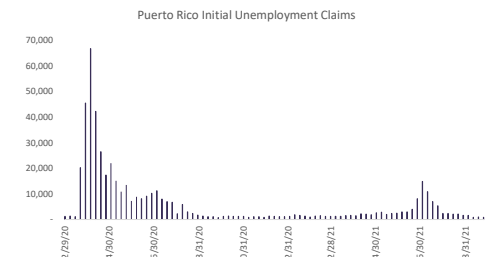


(1) Graphic includes confirmed, probable, and suspected cases.



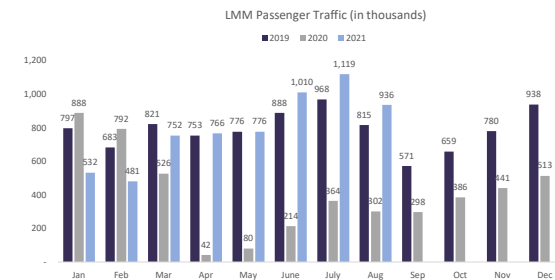
(1) Graphic illustrates number of individuals vaccinated as of October 1, 2021.

Unemployment Initial Claims as of September 25, 2021 ¹				
Location	Cumulative 3/21/20-9/18/21	Week Ended 9/18/2021	Total	% New Claims
Puerto Rico	501,358	1,041	502,399	0.2%
United States	89,807,547	306,581	90,114,128	0.3%



Note: (1) Initial Claims are not seasonally adjusted

Airport Traffic					
LMM	2019	2020	2021	Δ (21 to 19)	Δ (21 to 20)
January	796,878	888,012	531,629	-33.3%	-40.1%
February	682,520	792,317	481,270	-29.5%	-39.3%
March	821,110	526,181	751,974	-8.4%	42.9%
April	752,910	41,692	765,561	1.7%	1736.2%
May	776,383	79,906	776,383	0.0%	871.6%
June	888,007	214,008	1,009,754	13.7%	371.8%
July	968,319	363,935	1,118,931	15.6%	207.5%
August	815,043	302,237	935,781	14.8%	209.6%
September	571,010	297,505			
October	658,632	385,608			
November	779,725	440,548			
December	937,716	513,404			



TSA Cash Flow Actual vs. LP for July 1, 2021 to September 24, 2021 (\$ in millions)			
Inflows	FY 22 Actual	FY 22 LP	Variance
GF - Sales & Use Tax	335.9	361.5	(26)
GF - Rum Excise Tax	106.3	107.0	(1)
All Other GF & SRF	2,797.8	2,471.3	326
Total (excl. FF)	3,240	2,940	300

Note: Suri Sweep Account Balance 9/24: \$258.9 mm

TSA Cash Flow Actual Results for July 1, 2021 to September 24, 2021 (\$ in millions)			
Inflows	FY2021	FY2022	Variance
GF - Sales & Use Tax	383.6	335.9	(48)
GF - Rum Excise Tax	84.2	106.3	22
All Other GF & SRF	5,748.3	2,797.8	(2,951)
Total (excl. FF)	6,216	3,240	-2,976

Note: Suri Sweep Account Balance 9/24: \$258.9 mm

Emergency Reserve Fund – Disbursements Update as of December 7, 2020 (\$ in millions)			
Measure	Cost Share FEMA/PR	Authorized Amount	Disbursed
FEMA Mission Assignment	75/25	5.1	-
Contracts/MOU	75/25	4.9	4.9
Purchase Orders	75/25	52.6	52.6
PR National Guard	100/0	14.9	12.9
Total		77.5	70.4

Disaster Recovery – Disbursements Update as of September 27, 2021 (\$ in millions)			
Category	Disbursed ¹	Obligated ²	% Disbursed
FEMA Funds	14,550	35,945	40%
Other Funds	3,458	8,188	42%
Total	18,008	44,134	41%

Note: (1) Obligated funding that has been distributed to Recipients, Subrecipients, and agencies

(2) Allocated funding that has been committed by Federal Agencies for distribution

Coronavirus Relief Fund – Disbursements Update as of September 28, 2021 (\$ in millions)				
Category	Cost Plus Res.	Disbursed	Disb. & Oblig. ¹	Remaining
Private Sector Payroll Protection Program	56.7	56.7	56.7	0.0
Assistance Program to Small Businesses	122.2	122.2	122.2	-
COVID-19 Testing and Contact Tracing Program	167.0	118.0	157.3	49.0
Allocation to Unemployment Trust Fund ²	300.0	300.0	300.0	-
Assistance Program to Self-Employed Individuals	190.1	190.1	190.1	-
Transfer to the 78 Municipalities for Eligible Exp. ³	300.0	289.5	289.5	10.5
Acquisition of Materials and PPE	133.0	102.8	119.2	30.2
Assistance Program to Private Hospitals ⁴	357.0	356.3	356.3	0.8
Assistance Program to Medium Businesses	12.7	12.7	12.7	-
Emergency Assistance - Public Hospitals	84.9	59.8	59.8	25.1
Assistance Program to the Tourism Industry ⁸	100.0	84.7	84.7	15.3
Remote Work Program of the Government of PR	90.0	72.1	88.3	17.9
Telemedicine Program in Puerto Rico	40.0	28.0	40.0	12.0
COVID-19 Emergency Expenses in Prisons	10.0	9.7	9.8	0.3
COVID-19 related Training & Workshops for SMEs ⁷	-	-	-	-
Program of Assistance and Care - Homeless Pop.	3.5	1.6	3.5	1.9
Administrative Program Expenses - Reserve ³	19.2	16.3	16.3	2.9
Reserve	61.4	46.9	46.9	14.5
FEMA Non-Fed Matching Funds Assist. Program-Reserve ⁶	12.9	1.1	12.9	11.8
Student Technology Solutions Program-Reserve ¹	90.0	82.5	82.5	7.5
Business Interruption Grant Program ⁹	65.0	30.0	30.0	35.0
Survivors of Domestic Violence and Abuse Program ¹⁰	2.0	0.0	0.0	2.0
Centers for Diagnostics and Treatment Program ¹¹	23.1	6.4	2,078.5	16.7
Total	2,240.6	1,987.2	4,157.0	253.4

(1) Student Technology Solutions Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve. In addition \$40,000,000 for The Remote Learning So

(2) Bank Transfer to the Department of Labor and Human Resources for \$150,000,000.

(3) Administrative Expenses Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

(4) Assistance Program to Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

(5) "Transfer to 78 Municipalities for Eligible Expenses" was funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

(6) The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program was funded by a distribution of \$50,000,000 from the Reser

(7) To close "THE WORKSHOPS AND TRAINING PROGRAM FOR SMES PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE"

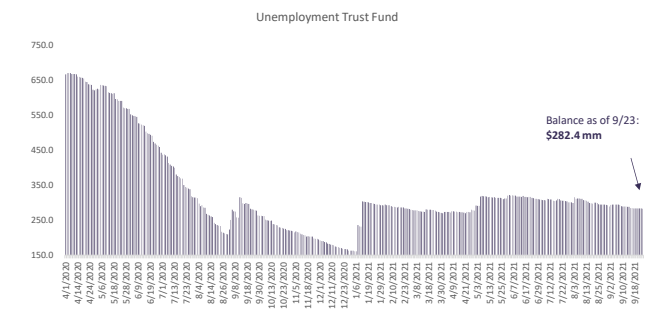
(8) In addition \$50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

(9) Business Interruption Grant Program was funded by a distribution of \$65,000,000 from the Reserve.

(10) Survivors of Domestic Violence and Abuse Program was funded by a distribution of \$2,000,000 from the Reserve

(11) Assistance Program to Centers for Diagnostics and Treatment was funded by a distribution of \$23,080,000 from the Reserve

Puerto Rico Unemployment Trust Fund - Balance as of September 23, 2021 (\$ in millions)	
---	--



PR Local Stimulus Emergency Measures Package as of September 24, 2021 (\$ in millions)						
Concepts	Cost	Total Disbursed	Unused Balance	Extension Amount	Total Disbursed	Available Balance
Incremental FY 2021 Spending ¹	500.0	397.6	102.4	23.8	2.0	21.8
Available FY2020 GF Funding through reappor. ¹	157.1	120.9	36.2	6.8	0.9	5.9
U.S. Dept. of Education Funds	130.6	-	-			
Total	787.7	518.5	138.6	30.7	2.9	27.7

Note: (1) Detailed measures of Incremental FY 2020 Spending and Available FY2020 GF Funding through reappropriation shown below.
FY21 Remaining Balance only includes measures that have been extended.

(2) Total Disbursed includes FY20 and FY21 disbursements. Total Remaining is Cost less Total Disbursed.

PR Local Stimulus Emergency Package - Incremental FY 2021 Spending Measures				Active Extension		
Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Direct Payment to Self-Employed	100.0	94.5	5.5			-
Direct Payment to Small Businesses	60.0	59.8	0.2			-
Municipal firefighters	0.4	0.3	0.1			-
Municipal police	11.8	11.2	0.6			-
Bonus for Hacienda Internal Revenue Agents	0.5	0.5	0.0			-
Public Safety Investments	20.0	7.3	12.7	12.7	2.0	10.7
Emergency Management	0.4	0.4	0.0			-
Police Officers	46.6	45.2	1.4			-
Special Investigations Unit	0.3	0.1	0.1			-
Firefighters	5.1	5.1	0.0			-
911 service	0.5	0.5	0.0			-
Forensics	0.8	0.8	-			-
EMS personnel	2.0	1.7	0.3			-
Bonus for Corrections Employees	16.8	15.0	1.9			-
Bonus for Court Staff	0.8	0.8	0.0			-
Materials for Department of Education	124.3	52.0	72.2	9.4	-	9.4
Cost of moratorium on tolls	6.0	0.6	5.4			-
UPR COVID-19 R&D	1.7	-	1.7	1.7	-	1.7
Support to the Municipalities	100.1	100.1	-			-
Reserve	2.0	1.8	0.2			-
Total	500.0	397.6	102.4	23.8	2.0	21.8

PR Local Stimulus Emergency Package - Available FY 2020 GF funding through reappor. Measures				Active Extension		
Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Dept. of Correctional Health nurses	1.1	1.0	0.1			-
Dept. of Correctional Health non-nurses	0.5	0.4	0.1			-
Public sector nurses	23.2	14.9	8.3	0.1	0.1	-
Private sector nurses	73.4	73.3	0.0			-
Professional services nurses	22.6	13.8	8.8			-
Technicians	1.5	0.1	1.4			-
Other bonuses	4.8	4.2	0.6			-
Public hospitals	30.0	13.2	16.8	6.7	0.8	5.9
Total	157.1	120.9	36.0	6.8	0.9	5.9

utions for Students Program from the Reserve.

ve.